

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 10, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795U41	
High Rate ¹	0.145%	
Allotted at High Price	26.09%	
Investment Rate ²	99.977444	
	0.147%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	March 11, 2010	
Maturity Date	May 06, 2010	
	Tendered	Accepted
Competitive	\$113,575,000,000	\$25,001,119,500
Noncompetitive	\$9,000	\$9,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$113,575,009,000	\$25,001,128,500⁶
SOMA	\$0	\$0
Total	\$113,575,009,000	\$25,001,128,500
	Tendered	Accepted
Primary Dealer ⁷	\$92,790,000,000	\$19,329,450,000
Direct Bidder ⁸	\$10,170,000,000	\$2,587,201,000
Indirect Bidder ⁹	\$10,615,000,000	\$3,084,468,500
Total Competitive	\$113,575,000,000	\$25,001,119,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$113,575,009,000 / \$25,001,128,500 = 4.54$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.